

2021

CERTIFICATE

To the Clerk of Marion County, State of Kansas
We, the undersigned, officers of

City of Tampa, Kansas

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

RECEIVED

AUG 07 2020

**MARION COUNTY CLERK
MARION, KS 66861**

		2021 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit 2021		2		
Allocation of MVT, RVT, and 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	118,472	38,734 42.457
Debt Service	10-113			
Library	12-1220			
Sewer		8	50,336	4,565 5.004
		8		
Special Highway		9	2,894	
		9		
Totals		XXXXXX	171,702	43,299 47.461
Budget Summary		10		County Clerk's Use Only
Neighborhood Revitalization		11		912,313
				Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

45,498
NO

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Jan Nolde, CPA, CFE, CGMA
Address:
Swindoll, Janzen, Hawk & Loyd
123 S. Main
McPherson, KS 67460
Email:
scotloyd@sjhl.com
jannolde@sjhl.com
Date Attested: August 7 2020

[Signature]
County Clerk

[Signature]
David M. ...
[Signature]
Russell ...
Governing Body

No assurance is provided.

City of Tampa, Kansas

Computation to Determine Limit for 2021

1. Total tax levy amount in 2020 budget
2. Library levy in 2020 budget
- Other tax entity levy in 2020 budget
3. Net tax levy

Amount of Levy	
+	\$ 44,685
-	\$
-	\$
-	\$
\$	44,685

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 : + 0
5. Increase in personal property for 2020 :

5a. Personal property 2020	+	15,444
5b. Personal property 2019	-	16,153
5c. Increase in personal property (5a minus 5b)	+	0

 (Use Only if > 0)
6. Valuation of annexed territory for 2020 :

6a. Real estate	+	0
6b. State assessed	+	0
6c. New improvements	+	0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0
7. Valuation of property that has changed in use during 2020 : + 177
8. Expiration of property tax abatements + 0
9. Expiration of TIF, Rural Housing, and NR Districts
(Incremental assessed value over base) +
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 177
11. Total estimated valuation July 1, 2020 909,466
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0002
13. Percentage adjustment increase (12 times 3) + \$ 9
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average) 1.80% ✓
15. Consumer Price Index adjustment (Line 3 times Line 14) \$ 804

	\$ 813
--	--------

16. Total Percentage Adjustments

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:
- Property tax revenues for debt service in 2020 budget:
- Increased property tax revenues spent on debt service

+	0
-	0
-	0

No assurance is provided.

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget:
(Obligations must have been incurred prior to July 1, 2016)
(Do not include amounts already reported in debt service levy)

+ _____

Property tax revenues spent for public building commission and lease payments in the 2020 budget:
Increase property tax revenues spent on public building commission and lease payments

- _____
0

19. Property tax revenues spent on special assessments in the 2021 budget:
(Do not include amounts already reported in debt service levy)

+ _____

20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:

+ _____

21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)
and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:

+ _____

22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:

+ _____

23. Law enforcement expenses - 2021 budget:
Law enforcement expenses - 2020 budget:
CPI adjustment
Increased law enforcement expenses in 2021 budget:
(Do not include building construction or remodeling costs)

+ _____
- _____
1.80% _____
0

+ _____
0

24. Fire protection expenses - 2021 budget:
Fire protection expenses - 2020 budget:
CPI adjustment
Increased fire protection expense in 2021 budget:
(Do not include building construction or remodeling costs)

+ _____
- _____
1.80% _____
0

+ _____
0

25. Emergency medical expenses - 2021 budget:
Emergency medical expenses - 2020 budget:
CPI adjustment
Increased emergency medical expenses in 2021 budget:
(Do not include building construction or remodeling costs)

+ _____
- _____
1.80% _____
0

+ _____
0

0

26. Total Revenue Adjustments

Levies on Behalf of Another Political or Governmental Subdivision

27. Library Levy - 2021 budget:
Other tax entity levy - 2021 budget:
Other tax entity levy - 2021 budget:

+ _____
+ _____
+ _____

+ _____
0

28. Total Levies on Behalf of Another Political or Governmental Subdivision

+ _____

29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)

45,498

30. Total Computed Tax Levy

No assurance is provided.

City of Tampa, Kansas

Other Tax Levy Limitation Tests**Property Decline Test**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
2020 Tax Levy (Less Levy for other Governmental Units)	

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement	#DIV/0!
--	----------------

"

Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)	
2020 Tax Levy (Less Levy for other Governmental Units)	0
Change in Levy	

CPI Adjustment	
2021 Mill Rate (Less Mills for other Governmental Units)	804

Loss of Assessed Valuation Multiplied by 2021 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	804

Yes

Exemption from Election Requirement

No assurance is provided.

25

2021

City of Tampa, Kansas

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Proposed Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	39,974	4,151	17	145	1,130	20
Debt Service						
Library						
Sewer	4,711	489	2	17	133	2
TOTAL	44,685	4,640	19	162	1,263	22

County Treas Motor Vehicle Estimate 4,640

County Treas Recreational Vehicle Estimate 19

County Treas 16/20M Vehicle Estimate 162

County Treas Commercial Vehicle Tax Estimate 1,263

County Treas Watercraft Tax Estimate 22

Motor Vehicle Factor 0.10384

Recreational Vehicle Factor 0.00042

16/20 Vehicle Factor 0.00363

Commercial Vehicle Factor 0.02827

Watercraft Factor 0.00049

No assurance is provided.

Schedule of Transfers

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

City of Tampa, Kansas

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
Sewer Pond	7/1/2010	7/1/2030	3.50	73,266	41,173	3/1, 9/1	9/1, 9/1	1,100	3,400	1,100	3,400
Total Other					41,173			1,100	3,400	1,100	3,400
Total Indebtedness					41,173			1,100	3,400	1,100	3,400

No assurance is provided.

2021

City of Tampa, Kansas

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX LEVY			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	39,836	57,593	64,722
Receipts:			
Ad Valorem Tax	38,741	39,974	xxxxxxxxxxxxxxxxxx
Delinquent Tax	835	100	100
Motor Vehicle Tax	4,451	2,728	4,151
Recreational Vehicle Tax	19	13	17
16/20M Vehicle Tax	129	134	145
Commercial Vehicle Tax	1,263	889	1,130
Watercraft Tax	28	22	20
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Compensating Use Tax	0	0	0
Local Sales Tax	7,102	7,000	7,000
Hall Rent	2,575	400	400
Franchise Tax	5,046	3,000	3,000
Dog Tags	0	25	25
Licenses	100	0	0
Insurance Dividend	919	0	0
Insurance Claims	13,780	0	0
In Lieu of Tax (IRB)	45	200	200
Interest on Idle Funds	-3,061	-2,356	-1,172
Neighborhood Revitalization Rebate	50	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	72,022	52,129	15,016
Resources Available:	111,858	109,722	79,738
Expenditures:			
Capital Outlay	0	5,000	5,000
General Government	44,626	30,000	30,000
Street Lights	6,687	6,000	6,000
Repairs	2,481	2,000	2,000
Park	0	2,000	2,000
Contributions	300	0	0
Cash Forward (2021 column)			73,472
Miscellaneous	171		
Does miscellaneous exceed 10% of Total B			
Total Expenditures	54,265	45,000	118,472
Unencumbered Cash Balance Dec 31	57,593	64,722	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	72,122	107,143	118,472
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			118,472
Tax Required			38,734
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			38,734

No assurance is provided.

City of Tampa, Kansas

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Sewer			
Unencumbered Cash Balance Jan 1	26,650	32,286	35,466
Receipts:			xxxxxxxxxxxxxxxx
Ad Valorem Tax	4,565	4,711	0
Delinquent Tax	85	0	0
Motor Vehicle Tax	443	322	489
Recreational Vehicle Tax	2	1	2
16/20M Vehicle Tax	13	16	17
Commercial Vehicle Tax	126	105	133
Watercraft Tax	3	3	2
Service Charge	8,977	9,800	9800
Interest on Idle Funds	144		
Neighborhood Revitalization Rebate	-361	-278	-138
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	13,997	14,680	10,305
Resources Available:	40,647	46,966	45,771
Expenditures:			
Personal Services	2,770	3,000	3,000
Commodities	598	3,000	3,000
Capital Outlay	459	1,000	1,000
Sewer Pond Debt Payment	4,397	4,500	4,500
Cash Forward (2021 column)			38,836
Miscellaneous	137	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	8,361	11,500	50,336
Unencumbered Cash Balance Dec 31	32,286	35,466	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	52,495	44,471	50,336
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate: 0.0%		
	Amount of 2020 Ad Valorem Tax		

Adopted Budget

0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:		0	xxxxxxxxxxxxxxxx
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			0
Total Expenditures	0	0	xxxxxxxxxxxxxxxx
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate: 0.0%		
	Amount of 2020 Ad Valorem Tax		

No assurance is provided.

City of Tampa, Kansas

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Special Highway			
Unencumbered Cash Balance Jan 1	763	3,694	454
Receipts:			
State of Kansas Gas Tax	2,821	2,650	2,330
County Transfers Gas	0	0	0
Connecting Links	110	110	110
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,931	2,760	2,440
Resources Available:	3,694	6,454	2,894
Expenditures:			
Street Repair and Maint	0	6,000	2,894
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	6,000	2,894
Unencumbered Cash Balance Dec 31	3,694	454	0
2019/2020/2021 Budget Authority Amount	13,686	6,603	2,894

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

No assurance is provided.

2021

NOTICE OF BUDGET HEARING

The governing body of

City of Tampa, Kansas

will meet on August 3, 2020 at 8:00 P.M. at City Office, Tampa, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Office, Tampa, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of Current Year Estimate for 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	54,265	42.624	45,000	42.590	118,472	38,734	42.590
Debt Service							
Library							
Sewer	8,361	5.023	11,500	5.019	50,336	4,565	5.019
Special Highway			6,000		2,894		
Totals	62,626	47.647	62,500	47.609	171,702	43,299	47.609
Less: Transfers	0		0		0		
Net Expenditure	62,626		62,500		171,702		
Total Tax Levied	44,071		44,685		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	924,959		938,583		909,466		

Outstanding Indebtedness,

January 1,	2018
G.O. Bonds	0
Revenue Bonds	0
Other	46,196
Lease Purchase Principal	0
Total	46,196

2019
0
0
44,543
0
44,543

2020
0
0
41,173
0
41,173

*Tax rates are expressed in mills

Donna Backhus

City Official Title: City Clerk

No assurance is provided.

Page No.

10

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	38,734	42.590	1,172
Debt Service			0
Library			0
Sewer	4,565	5.019	138
			0
			0
			0
TOTAL	43,299	47.609	1,310

2020 July 1 Valuation: 909,466Valuation Factor: 909.466Neighborhood Revitalization Subj to Rebate: 27,507Neighborhood Revitalization factor: 27.507

**This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

No assurance is provided.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the City of Tampa's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 16, 2020, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the City resides in, to calculate the tax levy needed to support the City's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the City's control that would effect the above assumptions. The City has to the best of their ability, evaluated the future estimated effects of COVID-19 on the City's receipts and expenditures.

First published July 22, 2020, in the Marion County Record

NOTICE OF BUDGET HEARING

The governing body of

CITY OF TAMPA, KANSAS

will meet on August 3, 2020, at 8:00 PM at City Office, Tampa, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Office, Tampa, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and the Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expend- itures	Actual Tax Rate*	Expend- itures	Actual Tax Rate*	Budget Authority for Expend- itures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	54,265	42.624	45,000	42.590	118,472	38,734	42.590
Debt Service							
Library							
Sewer	8,361	5.023	11,500	5.019	50,336	4,565	5.019
Special Highway			6,000		2,894		
Totals	62,626	47.647	62,500	47.609	171,702	43,299	47.609
Less: Transfers	0		0		0		
Net Expenditure	62,626		62,500		171,702		
Total Tax Levied	44,071		44,685				
Assessed Valuation	924,959		938,583		909,466		

Outstanding

Indebtedness, Jan. 1

	2018	2019	2020
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	46,196	44,543	41,173
Lease Purchase Principal	0	0	0
Total	46,196	44,543	41,173

*Tax rates are expressed in mills

Donna Backhus

City Official Title: City Clerk

M-44-3598



RECEIVED

AUG 07 2020

MARION COUNTY CLERK
MARION, KS 66861

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Debra Steele, being first duly sworn, deposes and says:

That she is the sales manager of the Marion County Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at one or more post offices in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 22nd day of July, 2020.

Debra Steele

Subscribed and sworn to before me this
22nd day of July, 2020

Cheri Bentz

Notary Public, Marion County, Kansas
My appointment expires the
12th day of October, 2022

(Seal)

PUBLICATION FEE:
\$234.00 plus \$5.00 for affidavit(s)

